



Treasurer's Payment Report

FY2007-08

May Payment

07 Cascade County

07 Countywide School Funds

GTB Retirement High School (7830)	630,397.13	
GTB Retirement Elementary (7840)	1,092,439.46	
County Block Grant (7820)	33,261.62	
Total Payment		1,756,098.21

0101 Cascade Elem District: # 3

GTB General Fund (01-3120)	115,965.90	
GTB Debt Service (50-3120)	26,891.42	
School Block Grant General Fund (01-3444)	11,123.91	
School Block Grant Transportation Fund (10-3444)	224.38	
SBG Combined Technology Fund (28-3445)	1,747.69	
Total Payment		155,953.30

0102 Cascade H S District: # B

GTB General Fund (01-3120)	88,785.41	
GTB Debt Service (50-3120)	14,939.70	
School Block Grant General Fund (01-3444)	10,599.74	
School Block Grant Transportation Fund (10-3444)	1,094.90	
SBG Combined Technology Fund (28-3445)	259.64	
Total Payment		115,679.39

0104 Centerville Elem District: # 5

GTB General Fund (01-3120)	118,882.40	
GTB Debt Service (50-3120)	37,259.30	
School Block Grant General Fund (01-3444)	10,121.26	
School Block Grant Transportation Fund (10-3444)	350.29	
SBG Combined Flexibility Fund (29-3445)	515.17	
Total Payment		167,128.42

0105 Centerville H S District: # C

GTB General Fund (01-3120)	103,680.12	
GTB Debt Service (50-3120)	26,469.79	
School Block Grant General Fund (01-3444)	4,537.55	
School Block Grant Transportation Fund (10-3444)	406.60	
SBG Combined Flexibility Fund (29-3445)	469.91	
Total Payment		135,563.97



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0112 Belt Elem

District: # 29

GTB General Fund (01-3120)	14,745.12	
School Block Grant General Fund (01-3444)	8,596.57	
School Block Grant Transportation Fund (10-3444)	217.51	
SBG Combined General Fund (01-3445)	215.51	
Total Payment		23,774.71

0113 Belt H S

District: # D

GTB General Fund (01-3120)	78,162.13	
GTB Debt Service (50-3120)	12,620.74	
School Block Grant General Fund (01-3444)	10,515.97	
School Block Grant Transportation Fund (10-3444)	521.43	
SBG Combined Flexibility Fund (29-3445)	335.37	
Total Payment		102,155.64

0118 Simms H S

District: # F

GTB General Fund (01-3120)	93,592.93	
GTB Debt Service (50-3120)	15,062.15	
School Block Grant General Fund (01-3444)	13,364.06	
School Block Grant Transportation Fund (10-3444)	1,029.49	
SBG Combined Flexibility Fund (29-3445)	1,407.96	
Total Payment		124,456.59

0127 Vaughn Elem

District: # 74

GTB General Fund (01-3120)	48,270.21	
GTB Debt Service (50-3120)	9,148.43	
School Block Grant General Fund (01-3444)	11,902.39	
School Block Grant Transportation Fund (10-3444)	718.72	
SBG Combined Flexibility Fund (29-3445)	397.73	
Total Payment		70,437.48

0131 Ulm Elem

District: # 85

GTB General Fund (01-3120)	66,771.20	
School Block Grant General Fund (01-3444)	6,019.08	
School Block Grant Transportation Fund (10-3444)	223.15	
SBG Combined Flexibility Fund (29-3445)	788.82	
Total Payment		73,802.25



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1195 Deep Creek Elem

District: # 95

School Block Grant General Fund (01-3444)	1,500.94
Full Time Kindergarten start up costs (15-3670)	1,921.41

Total Payment	3,422.35
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1225 Sun River Valley Elem

District: # 55

GTB General Fund (01-3120)	135,417.10
School Block Grant General Fund (01-3444)	14,933.93
School Block Grant Transportation Fund (10-3444)	1,608.38
SBG Combined Building Reserve Fund (61-3445)	1,102.18

Total Payment	153,061.59
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Payment Summary:

GTB General Fund	864,272.52
GTB Debt Service	142,391.53
School Block Grant General Fund	103,215.40
School Block Grant Transportation Fund	6,394.85
SBG Combined General Fund	215.51
SBG Combined Technology Fund	2,007.33
SBG Combined Flexibility Fund	3,914.96
SBG Combined Building Reserve Fund	1,102.18
GTB Retirement High School	630,397.13
GTB Retirement Elementary	1,092,439.46
County Block Grant	33,261.62
Full Time Kindergarten start up costs	1,921.41

County Total Payment	<u><u>2,881,533.90</u></u>
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